

Number : KSEI-12653/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, Desember 6 ,2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah Misbah II in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah Misbah II Collective Investment Contract Fund No. S-1462/PM.21/2019 dated November 22, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank Maybank Indonesia Tbk on Desember 4, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 4, 2019, with the following details:

Fund Name	:	REKSA DANA SYARIAH TERPROTEKSI DANAREKSA PROTEKSI SYARIAH MISBAH II
Fund Code	:	OD002PFSRDPSM202
ISIN Code	:	IDN000420502
Investment Manager Name	:	PT Danareksa Investment Management
Custodian Bank Name	:	PT Bank Maybank Indonesia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Dharma Setyadi**  
Head of Investment Infrastructure  
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);
2. Director of Investment Management of Financial Services Authority (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Danareksa Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.